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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

33 Musselshell

0605 Roundup Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$1,057,206.18	
Amount Paid Thru This Month:	\$105,720.62	
Remaining Balance Due:	\$951,485.56	
Monthly Payment Due:		\$105,720.62
This Month's Payment - sent to Musselshell County		\$105,720.62

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$97,696.87	
Amount Paid Thru This Month:	\$9,769.69	
Remaining Balance Due:	\$87,927.18	
Monthly Payment Due:		\$9,769.69
This Month's Payment - sent to Musselshell County		\$9,769.69

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$8,792.40	
Amount Paid Thru This Month:	\$879.24	
Remaining Balance Due:	\$7,913.16	
Monthly Payment Due:		\$879.24
This Month's Payment - sent to Musselshell County		\$879.24



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$100.00	
Remaining Balance Due:	\$900.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Musselshell County		\$100.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$130,881.35	
Amount Paid Thru This Month:	\$13,088.14	
Remaining Balance Due:	\$117,793.21	
Monthly Payment Due:		\$13,088.14
This Month's Payment - sent to Musselshell County		\$13,088.14

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$2,735.13	
Amount Paid Thru This Month:	\$2,735.13	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,735.13
This Month's Payment - sent to Musselshell County		\$2,735.13



Monthly Payment Advice

August Payment

FY2010-11

33 Musselshell

0606 Roundup High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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Entitlement	\$675,246.69	
Amount Paid Thru This Month:	\$67,524.67	
Remaining Balance Due:	\$607,722.02	
Monthly Payment Due:		\$67,524.67
This Month's Payment - sent to Musselshell County		\$67,524.67

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$52,431.91	
Amount Paid Thru This Month:	\$5,243.19	
Remaining Balance Due:	\$47,188.72	
Monthly Payment Due:		\$5,243.19
This Month's Payment - sent to Musselshell County		\$5,243.19

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,018.80	
Amount Paid Thru This Month:	\$401.88	
Remaining Balance Due:	\$3,616.92	
Monthly Payment Due:		\$401.88
This Month's Payment - sent to Musselshell County		\$401.88



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33 Musselshell 0606 Roundup High School

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,600.00	
Amount Paid Thru This Month:	\$160.00	
Remaining Balance Due:	\$1,440.00	
Monthly Payment Due:		\$160.00
This Month's Payment - sent to Musselshell County		\$160.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$29,300.54	
Amount Paid Thru This Month:	\$2,930.05	
Remaining Balance Due:	\$26,370.49	
Monthly Payment Due:		\$2,930.05
This Month's Payment - sent to Musselshell County		\$2,930.05

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,636.71	
Amount Paid Thru This Month:	\$1,636.71	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,636.71
This Month's Payment - sent to Musselshell County		\$1,636.71



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33 Musselshell
0607 Melstone Elem

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Direct State Aid (01-3110)

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Entitlement	\$185,537.86	
Amount Paid Thru This Month:	\$18,553.79	
Remaining Balance Due:	\$166,984.07	
Monthly Payment Due:		\$18,553.79
This Month's Payment - sent to Musselshell County		\$18,553.79

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$21,820.27	
Amount Paid Thru This Month:	\$2,182.03	
Remaining Balance Due:	\$19,638.24	
Monthly Payment Due:		\$2,182.03
This Month's Payment - sent to Musselshell County		\$2,182.03

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,244.40	
Amount Paid Thru This Month:	\$124.44	
Remaining Balance Due:	\$1,119.96	
Monthly Payment Due:		\$124.44
This Month's Payment - sent to Musselshell County		\$124.44



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$9,186.60	
Amount Paid Thru This Month:	\$918.66	
Remaining Balance Due:	\$8,267.94	
Monthly Payment Due:		\$918.66
This Month's Payment - sent to Musselshell County		\$918.66

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$460.80	
Amount Paid Thru This Month:	\$460.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$460.80
This Month's Payment - sent to Musselshell County		\$460.80



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0608 Melstone H S

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Direct State Aid (01-3110)

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Entitlement	\$198,480.96	
Amount Paid Thru This Month:	\$19,848.10	
Remaining Balance Due:	\$178,632.86	
Monthly Payment Due:		\$19,848.10
This Month's Payment - sent to Musselshell County		\$19,848.10

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$17,245.10	
Amount Paid Thru This Month:	\$1,724.51	
Remaining Balance Due:	\$15,520.59	
Monthly Payment Due:		\$1,724.51
This Month's Payment - sent to Musselshell County		\$1,724.51

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$591.60	
Amount Paid Thru This Month:	\$59.16	
Remaining Balance Due:	\$532.44	
Monthly Payment Due:		\$59.16
This Month's Payment - sent to Musselshell County		\$59.16



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$4,367.40	
Amount Paid Thru This Month:	\$436.74	
Remaining Balance Due:	\$3,930.66	
Monthly Payment Due:		\$436.74
This Month's Payment - sent to Musselshell County		\$436.74

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$473.97	
Amount Paid Thru This Month:	\$473.97	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$473.97
This Month's Payment - sent to Musselshell County		\$473.97